



TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 149,009	\$ 130,864	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 149,009	\$ 130,864	\$ 100,084	\$ 158,302

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 41	\$ 446	\$ 5,934	Commodity Credit Corporation programs	\$ 26	\$ 339	\$ 11,534
Air Transport Security Fees	1	28	1,753	Defense Vendor Payments (EFT)	1,591	14,490	162,647
Cash FTD's Received (Table IV)	13,163	223,833	1,539,925	Education Department programs	630	6,466	108,942
Commodity Credit Corporation programs	14	95	2,160	Energy Department programs	72	1,826	17,764
Customs and Certain Excise Taxes	92	1,092	23,323	Federal Employees Insurance Payments	151	4,138	41,767
Deposits by States:				Fed. Highway Administration programs	53	1,423	18,653
Supplemental Security Income	1	42	1,851	Federal Salaries (EFT)	73	7,557	90,634
Unemployment	137	986	13,646	Food and Nutrition Service (misc)	178	1,635	17,112
Education Department programs	139	2,762	28,497	GSA programs	52	1,054	9,931
Energy Department programs	63	237	4,036	Health and Human Services Grants (misc)	285	4,794	51,357
Estate and Gift Taxes	127	1,720	10,414	Housing and Urban Development programs	148	4,829	41,694
Federal Reserve Earnings	0	5,513	48,972	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	1	1,920	15,125	IRS Tax Refunds Business (EFT)	155	1,705	17,227
Housing and Urban Development programs	4	141	1,653	IRS Tax Refunds Individual (EFT)	2,424	30,677	214,947
Individual Income and Employment				Justice Department programs	53	773	8,103
Taxes, Not Withheld	14,858	75,787	209,496	Labor Dept. prgms (excl. unemployment)	31	823	7,884
Interest recd from cash investments	0	0	0	Medicaid	524	18,727	188,570
Justice Department programs	7	669	15,178	Medicare and Other CMS Payments	1,309	18,828	212,079
Postal Service	370	5,015	50,972	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	877	344,819	4,009,755	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	52	771	9,229
Medicare Premiums	322	1,106	23,693	Postal Service Money Orders and Other	118	2,151	22,044
Thrift Savings Plan Transfer	159	1,481	21,382	Public Debt Cash Redemp. (Table III-B)	1,731	361,756	3,654,567
				Social Security Benefits (EFT)	43	52,641	446,089
				Supple. Nutrition Assist. Program (SNAP)	555	4,735	41,813
				Temporary Assistance for Needy Families (HHS)	11	652	7,714
				Transportation Security Admin. (DHS)	2	124	1,223
				Unemployment Insurance Benefits	103	1,828	19,400
				Veterans Affairs programs	214	3,176	29,827
				Other Withdrawals:			
Total Other Deposits	481	5,702	141,815	Unclassified	1,648	18,273	146,541
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,648	49,520	410,964
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	30,378	670,808	6,124,505	Total Federal Reserve Account	12,232	621,883	6,133,798
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,378	\$ 670,808	\$ 6,124,505	Total Withdrawals (excluding transfers)	\$ 12,232	\$ 621,883	\$ 6,133,798
				Net Change in Operating Cash Balance	\$ 18,145	\$ 48,925	\$ -9,293

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, April 20, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 281,969	\$ 2,628,955
Regular Series	\$ 0	\$ 268,996	\$ 2,682,902	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	408	2,449	-16,477	United States Savings Securities	41	677	6,052
Federal Financing Bank	0	0	0	Government Account Series	211,875	3,073,180	36,702,969
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	45	521	Foreign Series	0	0	2,721
Interest Increment	3	555	3,651	State and Local Series	860	4,954	52,889
Government Account Series	212,288	3,086,706	36,687,104	Other	830	13,360	137,936
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	44	4,754	64,954				
Other	830	13,340	137,958				
Total Issues	\$ 213,576	\$ 3,434,846	\$ 40,685,677	Total Redemptions	\$ 213,606	\$ 3,434,935	\$ 40,357,781
				Net Change in Public Debt Outstanding	\$ -30	\$ -89	\$ 327,896

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 213,576	\$ 3,434,846	\$ 40,685,677
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	0	113	735
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,288	3,086,706	36,687,104
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	555	3,651
Inflation-Protected Securities Increment	408	2,449	-16,645
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 877	\$ 344,819	\$ 4,009,755
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,606	\$ 3,434,935	\$ 40,357,781
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,875	3,073,180	36,703,215
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,731	\$ 361,756	\$ 3,654,567

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,067,157	\$ 13,074,276	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,084,810	5,077,722	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,151,967	18,151,998	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,402	24,433	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,905	\$ 128,177	\$ 1,264,709
Individual Income Taxes	186	54,149	74,799
Railroad Retirement Taxes	34	331	3,614
Excise Taxes	20	3,886	42,166
Corporation Income Taxes	38	42,565	200,079
Federal Unemployment Taxes	36	238	5,114
Estate and Gift Taxes & Misc IRS Rcpts.	0	176	1,015
Total	\$ 13,219	\$ 229,522	\$ 1,591,496
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,678	\$ 17,934
Through Depositories	13,145	222,155	1,521,991
Total Cash FTD's	\$ 13,163	\$ 223,833	\$ 1,539,925
Inter-agency Transfers	56	5,689	51,572
Total	\$ 13,219	\$ 229,522	\$ 1,591,496

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 45	\$ 1,546	\$ 23,440
IRS Tax Refunds Business (EFT)	155	1,705	17,227
IRS Tax Refunds Individual (Checks)	399	8,422	39,466
IRS Tax Refunds Individual (EFT)	2,424	30,677	214,947